

Exhibit 12, Part 1



Solo Capital

D.D.C (Cayman)

Harneys Services (Cayman) Limited, 3rd Floor, Queensgate House, 113 South Church Street, PO Box 10240, George Town, Grand Cayman KY1-1002, Cayman Islands

Quarter 1 - 2015

Invoice Breakdown - DDC01/Q1/2015

Custody and Clearing Fee	EUR 21,500.00
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Total Amount Due	EUR
	21,500.00

Please see the below payment instructions:

Barclays Bank Plc,
260/262 Chingford Mount Road,
South Chingford,
London,
E4 8JN

Currency: EUR
Account No: 54832433
Sort Code: 20-53-04
IBAN: GB53 BARC 2053 0454 8324 33
BIC Code: BARCGB22

PLEASE NOTE: If you would like to pay this invoice in a currency other than Euro please contact Solo Capital to receive USD or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.



Solo Capital

Trade Breakdown

Denmark

Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	National	Trade Date	Settle Date
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	740,589	238,839,952.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	671,324	216,501,990.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	807,641	260,464,222.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	743,330	239,723,925.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	27,876	8,990,010.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	758,237	244,531,432.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	811,494	261,706,815.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	783,973	252,831,292.50	25 February 2015	02 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,579,081	139,270,374.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	301,261	16,268,094.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,418,402	130,593,708.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	2,810,399	151,761,546.00	05 March 2015	10 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,828,004	152,712,216.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,456,538	132,653,052.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,456,154	132,632,316.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	1,083,609	58,514,886.00	05 March 2015	10 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	599,104	131,323,596.80	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	583,634	127,932,572.80	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	617,170	135,283,664.00	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	525,531	115,196,395.20	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	643,920	141,147,264.00	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	628,307	137,724,894.40	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	653,916	143,338,387.20	12 March 2015	17 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	733,080	128,508,924.00	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	211,718	130,100,711.00	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	443,167	272,326,121.50	18 March 2015	23 March 2015

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Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	425,229	261,303,220.50	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	3,077,172	539,428,251.60	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	254,756	604,126,748.50	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,191,489	604,126,748.50	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	25,982	564,022,666.30	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,191,489	564,022,666.30	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	474,678	291,689,631.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,154,944	553,061,683.20	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	423,842	260,450,909.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,087,240	541,193,172.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	1,537,069	269,448,195.70	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	100,969	62,045,450.50	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	434,554	267,033,433.00	18 March 2015	23 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	403,122	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,372,466,665.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	108,769	2,271,827,374.70	19 March 2015	24 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,271,827,374.70	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	587,640	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,435,553,369.60	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	623,738	96,180,399.60	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	MAK01	DKK	154.2000	171,153	26,391,792.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,016,609,623.60	19 March 2015	24 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,016,609,623.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,016,609,623.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,016,609,623.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,016,609,623.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	451,624	2,016,609,623.60	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	553,667	85,375,451.40	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	588,158	90,693,963.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	733,954	623,378,748.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	623,378,748.20	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	MAK01	DKK	154.2000	668,690	103,111,998.00	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	651,369	100,441,099.80	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,142,236,333.90	19 March 2015	24 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,142,236,333.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,142,236,333.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,142,236,333.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	819,061	2,142,236,333.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,142,236,333.90	19 March 2015	24 March 2015
Sell	TRYG	TRYG A/S	ARF01	DKK	868.5000	174,730	151,753,005.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	174,132	151,233,642.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	177,122	153,830,457.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	ARF01	DKK	868.5000	174,983	151,972,735.50	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	174,217	151,307,464.50	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	176,030	152,882,055.00	25 March 2015	30 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	247,654	514,575,742.50	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	652,741	514,575,742.50	26 March 2015	31 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	401,573	126,093,922.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	ARF01	DKK	314.0000	405,309	127,267,026.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	398,848	125,238,272.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	243,061	511,950,843.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	652,741	511,950,843.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	ARF01	DKK	314.0000	403,127	126,581,878.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	240,937	510,736,977.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	652,741	510,736,977.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	399,982	125,594,348.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	MAK01	DKK	571.5000	652,741	516,485,695.50	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	MAK01	DKK	571.5000	250,996	516,485,695.50	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	406,840	127,747,760.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	235,245	507,483,999.00	26 March 2015	31 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	652,741	507,483,999.00	26 March 2015	31 March 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	17,133	654,217,470.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	22,734	654,217,470.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	ARF01	DKK	16,410.0000	17,415	658,845,090.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	ARF01	DKK	16,410.0000	22,734	658,845,090.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	1,285,347	545,271,580.20	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	593,604	545,271,580.20	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	17,680	663,193,740.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	22,734	663,193,740.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	601,411	547,537,171.60	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	1,285,347	547,537,171.60	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	23,597	637,063,950.00	30 March 2015	07 April 2015

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Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	16,698	637,063,950.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	16,413	632,558,100.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	23,597	632,558,100.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	1,285,347	533,508,323.20	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	553,069	533,508,323.20	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	22,734	667,640,850.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	17,951	667,640,850.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	23,597	629,111,520.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	16,195	629,111,520.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	16,206	629,285,430.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	23,597	629,285,430.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	17,733	664,063,470.00	30 March 2015	07 April 2015

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Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	22,734	664,063,470.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	1,285,347	545,453,825.80	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	ARF01	DKK	290.2000	594,232	545,453,825.80	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	607,306	549,247,900.60	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	1,285,347	549,247,900.60	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	16,466	633,396,030.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	MAK01	DKK	15,810.0000	23,597	633,396,030.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	1,285,347	551,090,090.20	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	613,654	551,090,090.20	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	17,502	660,272,760.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	MAK01	DKK	16,410.0000	22,734	660,272,760.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	ARF01	DKK	15,810.0000	23,597	616,352,850.00	30 March 2015	07 April 2015

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